
State Shared Revenues (2005 FYE)

VENDOR NAME: Bean Station

RECORD # 3976

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$690.07
	4/20/2005	\$584.25
Total for Beer Tax		\$1,274.32

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$490.56
	8/20/2004	\$487.57
	9/20/2004	\$487.57
	10/20/2004	\$487.57
	11/20/2004	\$487.57
	12/20/2004	\$487.55
	1/20/2005	\$487.55
	2/20/2005	\$487.55
	3/20/2005	\$487.55
	4/20/2005	\$487.56
	5/20/2005	\$487.55
	6/20/2005	\$487.55
Total for City Streets and Transportation System		\$5,853.70

State Shared Revenues (2005 FYE)

VENDOR NAME: Bean Station

RECORD # 3976

Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$1,267.66
7/20/2004	\$4,218.89
7/20/2004	\$683.01
8/20/2004	\$666.38
8/20/2004	\$1,236.80
8/20/2004	\$4,363.24
9/20/2004	\$1,282.19
9/20/2004	\$690.83
9/20/2004	\$4,336.62
10/20/2004	\$695.93
10/20/2004	\$1,291.65
10/20/2004	\$4,439.89
11/20/2004	\$4,153.93
11/20/2004	\$1,227.63
11/20/2004	\$661.44
12/20/2004	\$1,308.54
12/20/2004	\$4,471.66
12/20/2004	\$705.03
1/20/2005	\$4,139.88
1/20/2005	\$650.76
1/20/2005	\$1,207.80
2/20/2005	\$1,246.08
2/20/2005	\$4,176.98
2/20/2005	\$671.38
3/20/2005	\$674.62

State Shared Revenues (2005 FYE)

VENDOR NAME: Bean Station

RECORD # 3976

3/20/2005	\$1,252.10
3/20/2005	\$4,269.12
4/20/2005	\$520.91
4/20/2005	\$3,261.90
4/20/2005	\$966.81
5/20/2005	\$682.84
5/20/2005	\$1,267.35
5/20/2005	\$4,497.17
6/20/2005	\$691.68
6/20/2005	\$4,253.20
6/20/2005	\$1,283.76

Total for Gasoline and Motor Fuel Tax

\$73,415.66

Income Tax

DATE

AMOUNT

7/30/2004	\$5,229.12
-----------	------------

Total for Income Tax

\$5,229.12

State Shared Revenues (2005 FYE)

VENDOR NAME: Bean Station

RECORD # 3976

Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$12,854.84
	8/20/2004	\$13,142.78
	9/20/2004	\$12,902.31
	10/20/2004	\$12,726.48
	11/20/2004	\$12,912.45
	12/20/2004	\$12,708.82
	1/20/2005	\$12,452.85
	2/20/2005	\$16,102.47
	3/20/2005	\$11,669.18
	4/20/2005	\$12,236.66
	5/20/2005	\$13,477.99
	6/20/2005	\$13,295.94
Total for Sales Tax		\$156,482.77

State Shared Revenues (2005 FYE)

VENDOR NAME: Bean Station

RECORD # 3976

Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$30.45
8/4/2004	\$29.85
9/7/2004	\$38.47
10/6/2004	\$24.96
11/3/2004	\$43.42
12/3/2004	\$42.29
1/6/2005	\$37.22
2/3/2005	\$36.24
3/7/2005	\$25.79
4/7/2005	\$28.16
5/5/2005	\$50.63
6/7/2005	\$38.79
Total for Telecommunications Sales Tax	\$426.27

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$4,601.49
1/20/2005	\$4,601.49
4/20/2005	\$4,601.49
6/20/2005	\$4,601.49
Total for TVA - In Lieu of Tax	\$18,405.96
